

Issues and Options Items	Source	Estimated Cost	City Mgr Proposed	Budget Comm Approved	City Council Approved	Effect of Changes to Expenditures in Budget Document [Approved]	General Fund	Parks & Rec Fund	[Adopted] General Fund
Additional carryover for a sustainable financial future	Oregon Supreme Court	\$ 500,000	\$ 500,000	\$ 485,000	\$ 465,000				
<b>Additional City Properties</b>									
Bolton Station Rehabilitation	Bolton NA	\$ 998,000	\$ -						
Robinwood Station Rehabilitation	Robinwood NA	\$ 725,000	\$ -						
Robinwood Station Design & Application <sup>3</sup>	City Council Discussion on 4/20	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Increase to \$40K on Page 76 Non-Departmental	40,000		-
Old Police Station Rehabilitation	WFHAC	\$ 1,388,000	\$ -		\$ -				
City Hall Security/Access	Staff proposal	\$ 250,000	\$ -		\$ -				
Deferred Facilities Costs	Staff proposal	\$ 100,000	\$ -		\$ -				
Cedaroak Boat Ramp Extra Dock	Adjacent neighbors	\$ 300,000	\$ -		\$ -				
Parks Equipment Replacement	Parks & Recreation	\$ 260,000	\$ -		\$ -				
Acquisition of Two Acres Dividing Marylhurst Park	Parks Master Plan	\$ 400,000	\$ -		\$ -				
Sustainability Initiatives	Past practice	\$ 55,000	\$ -		\$ -				
Trails System Projects <sup>2</sup>	Adopted Council Goal	\$ 1,000,000	\$ 100,000		\$ -	Reduce Parks Capital by \$100K		(100,000)	
Bike, Ped, Sidewalk Projects/Safe Routes to Schools	Adopted Council Goal				\$ -				
[to include Skyline Sidewalk Project]	November 4, 2014 vote	\$ 1,250,000	\$ 165,000	\$ 300,000	\$ 300,000	Increase Parks Capital by \$135K		135,000	
Skyline Park Bathroom	Skyline Ridge NA	\$ 75,000	\$ -		\$ -				
Neighborhood Association Funding	Past practice	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	No change on Page 76 Non-Departmental	-		
Heritage Area Coalition	Past practice	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	No change on Page 76 Non-Departmental	-		
Sidewalk Maintenance Incentive Program	Staff proposal	\$ 50,000	\$ 50,000		\$ -	Reduce to \$0 on Page 76 Non-Departmental	(50,000)		
<b>Economic Development</b>									
Community Grants	Council Goal Discussion	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Increase to \$40K on Page 76 Non-Departmental	40,000		
Tourism Grants	Matching funds to County	\$ 40,000	\$ -		\$ -				
Rent Subsidies	Council Goal Discussion	\$ 50,000	\$ -		\$ -				
Fee Waivers	Council Goal Discussion	\$ 50,000	\$ -		\$ -				
Business Recruitment Service	Council Goal Discussion	\$ 50,000	\$ -		\$ -				
Grants to Business Districts	Adopted Council Goal	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	Reduce by \$20K on Page 76 Non-Departmental	(20,000)		
Farmer's Market (Grant/stipend)	Adopted Council Goal	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	Increase by \$20K Non-Dept, Reduce by \$50K in Parks	20,000	(50,000)	(20,000)
Grant to Main Street (to include Farmer's Market)					\$ 40,000				40,000
Municipal Fiber Consultant	Adopted Council Goal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	No change on Page 76 Non-Departmental	-		
Chamber of Commerce	Request from Chamber	\$ 25,000	\$ -						
<b>TOTAL:</b>		<b>\$ 7,831,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	Overall change in Expenses by Fund	30,000	(15,000)	20,000
						(Reduce) Increase Contingency balances	(30,000)	15,000	(20,000)
						Net change by Fund	-	-	-